

Condensed Board Summary Report

Fund: 10
From 07/01/2021 To 06/30/2022
Summarization Level: FULL FUND/MAJOR FUND

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
10	GENERAL FUND - GENERAL FUND	42,714,980.00	42,771,400.77	42,771,400.77	0.00	(56,420.77)	100.13
Fund 10 Totals							
	Total Expenditure	38,794,316.00	38,989,546.42	38,989,546.42	0.00	(195,230.42)	100.50
	Total Other Expenditure	3,920,664.00	3,781,854.35	3,781,854.35	0.00	138,809.65	96.46
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		42,714,980.00	42,771,400.77	42,771,400.77	0.00	(56,420.77)	

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Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	38,794,316.00	38,989,546.42	38,989,546.42	0.00	(195,230.42)	100.50
Total Other Expenditure	3,920,664.00	3,781,854.35	3,781,854.35	0.00	138,809.65	96.46
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	42,714,980.00	42,771,400.77	42,771,400.77	0.00	(56,420.77)	